

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

ALAMEDA COUNTY TREASURER
1221 OAK ST

OAKLAND CA 94612

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 21,114,689.99

Gross Claim \$3,167,203.50

Net Claim / Payment Amount \$3,167,203.50

YTD Amount: \$21,114,690.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

ALPINE COUNTY TREASURER
PO BOX 217

MARKLEEVILLE CA 96120

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 12,950.00

Gross Claim \$1,942.50

Net Claim / Payment Amount \$1,942.50

YTD Amount: \$12,950.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

AMADOR COUNTY TREASURER
810 COURT STREET

JACKSON CA 95642

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 659,799.92

Gross Claim \$98,969.99

Net Claim / Payment Amount \$98,969.99

YTD Amount: \$659,799.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE CA 95965

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 3,183,042.01

Gross Claim \$477,456.30

Net Claim / Payment Amount \$477,456.30

YTD Amount: \$3,183,042.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS CA 95249

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 837,432.79

Gross Claim \$125,614.92

Net Claim / Payment Amount \$125,614.92

YTD Amount: \$837,432.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

COLUSA COUNTY TREASURER
546 JAY ST

COLUSA CA 95932

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 261,027.00

Gross Claim \$39,154.05

Net Claim / Payment Amount \$39,154.05

YTD Amount: \$261,027.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

CONTRA COSTA COUNTY TREASURER
625 COURT ST RM 102

MARTINEZ CA 94553

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 17,339,248.66

Gross Claim \$2,600,887.30

Net Claim / Payment Amount \$2,600,887.30

YTD Amount: \$17,339,248.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

DEL NORTE COUNTY TREASURER
981 H ST STE 150

CRESCENT CITY CA 95531

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 325,037.03

Gross Claim \$48,755.55

Net Claim / Payment Amount \$48,755.55

YTD Amount: \$325,037.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

EL DORADO COUNTY TREASURER
360 FAIR LN

PLACERVILLE CA 95667

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,914,662.00

Gross Claim \$437,199.30

Net Claim / Payment Amount \$437,199.30

YTD Amount: \$2,914,662.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 9,402,426.79

Gross Claim \$1,410,364.02

Net Claim / Payment Amount \$1,410,364.02

YTD Amount: \$9,402,426.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

GLENN COUNTY TREASURER
PO BOX 151

WILLOWS CA 95988

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 351,110.75

Gross Claim \$52,666.61

Net Claim / Payment Amount \$52,666.61

YTD Amount: \$351,110.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

HUMBOLDT COUNTY TREASURER
825 FIFTH ST RM 125

EUREKA CA 95501

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,916,093.91

Gross Claim \$287,414.09

Net Claim / Payment Amount \$287,414.09

YTD Amount: \$1,916,093.92

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO CA 92243 2863

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,458,804.58

Gross Claim \$218,820.69

Net Claim / Payment Amount \$218,820.69

YTD Amount: \$1,458,804.58

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE CA 93526

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 292,699.00

Gross Claim \$43,904.85

Net Claim / Payment Amount \$43,904.85

YTD Amount: \$292,699.00

For assistance, please call: Bill Byall at (916) 323-0740

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REMITTANCE ADVICE

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PAYMENT ISSUE DATE: 05/30/2008

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO CA 95798 1240

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 8,730,616.22

Gross Claim \$1,309,592.43

Net Claim / Payment Amount \$1,309,592.43

YTD Amount: \$8,730,616.22

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

KINGS COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,365,992.74

Gross Claim \$204,898.91

Net Claim / Payment Amount \$204,898.91

YTD Amount: \$1,365,992.74

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT CA 95453

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 927,539.65

Gross Claim \$139,130.95

Net Claim / Payment Amount \$139,130.95

YTD Amount: \$927,539.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE CA 96130

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 420,714.00

Gross Claim \$63,107.10

Net Claim / Payment Amount \$63,107.10

YTD Amount: \$420,714.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

LOS ANGELES COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 93,876,562.51

Gross Claim \$14,081,484.35

Net Claim / Payment Amount \$14,081,484.35

YTD Amount: \$93,876,562.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MADERA COUNTY TREASURER
C/O BANK OF AMERICA
PO BOX 1859
SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,582,660.71

Gross Claim \$237,399.11

Net Claim / Payment Amount \$237,399.11

YTD Amount: \$1,582,660.72

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MARIN COUNTY TREASURER
PO BOX 4220
CIVIC CENTER
SAN RAFAEL CA 94913

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 4,370,331.49

Gross Claim \$655,549.72

Net Claim / Payment Amount \$655,549.72

YTD Amount: \$4,370,331.48

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MARIPOSA COUNTY TREASURER
PO BOX 36

MARIPOSA CA 95338

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 310,651.19

Gross Claim \$46,597.68

Net Claim / Payment Amount \$46,597.68

YTD Amount: \$310,651.20

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH CA 95482

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,148,453.64

Gross Claim \$172,268.05

Net Claim / Payment Amount \$172,268.05

YTD Amount: \$1,148,453.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MERCED COUNTY TREASURER
PO BOX 981311

WEST CA 95798 1311
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,298,424.60

Gross Claim \$344,763.69

Net Claim / Payment Amount \$344,763.69

YTD Amount: \$2,298,424.60

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MODOC COUNTY TREASURER
204 COURT ST RM 101

ALTURAS CA 96101

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 169,995.99

Gross Claim \$25,499.40

Net Claim / Payment Amount \$25,499.40

YTD Amount: \$169,996.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT CA 93517

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 158,864.00

Gross Claim \$23,829.60

Net Claim / Payment Amount \$23,829.60

YTD Amount: \$158,864.00

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

MONTEREY COUNTY TREASURER
PO BOX 1406

SACRAMENTO CA 95812 1406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,986,885.03

Gross Claim \$448,032.75

Net Claim / Payment Amount \$448,032.75

YTD Amount: \$2,986,885.02

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA CA 94559 3035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,817,906.67

Gross Claim \$272,686.00

Net Claim / Payment Amount \$272,686.00

YTD Amount: \$1,817,906.66

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

NEVADA COUNTY TREASURER
PO BOX 128

NEVADA CITY CA 95959

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,798,475.22

Gross Claim \$269,771.28

Net Claim / Payment Amount \$269,771.28

YTD Amount: \$1,798,475.22

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

ORANGE COUNTY TREASURER
PO BOX 981024

WEST CA 95798 1024
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 35,793,267.80

Gross Claim \$5,368,990.17

Net Claim / Payment Amount \$5,368,990.17

YTD Amount: \$35,793,267.80

For assistance, please call: Bill Byall at (916) 323-0740

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

PLACER COUNTY TREASURER
PO BOX 7790

AUBURN CA 95604

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 5,835,869.74

Gross Claim \$875,380.46

Net Claim / Payment Amount \$875,380.46

YTD Amount: \$5,835,869.74

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

PLUMAS COUNTY TREASURER
PO BOX 176

QUINCY CA 95971

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 374,453.00

Gross Claim \$56,167.95

Net Claim / Payment Amount \$56,167.95

YTD Amount: \$374,453.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

RIVERSIDE COUNTY TREASURER
C/O UNION BANK OF CA ST GOV
PO BOX 4035
SACRAMENTO CA 95812 4035

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 24,674,152.91

Gross Claim \$3,701,122.94

Net Claim / Payment Amount \$3,701,122.94

YTD Amount: \$24,674,152.92

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SACRAMENTO COUNTY TREASURER
PO BOX 980264

WEST CA 95798 0264
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 18,829,382.62

Gross Claim \$2,824,407.39

Net Claim / Payment Amount \$2,824,407.39

YTD Amount: \$18,829,382.62

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN BENITO COUNTY TREASURER
COURTHOUSE
440 FIFTH ST RM 107
HOLLISTER CA 95023

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 675,041.00

Gross Claim \$101,256.15

Net Claim / Payment Amount \$101,256.15

YTD Amount: \$675,041.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN BERNARDINO CO TREASURER
PO BOX 1859

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 21,060,087.52

Gross Claim \$3,159,013.13

Net Claim / Payment Amount \$3,159,013.13

YTD Amount: \$21,060,087.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN DIEGO COUNTY TREASURER
PO BOX 2920

SACRAMENTO CA 95812 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 41,325,155.51

Gross Claim \$6,198,773.33

Net Claim / Payment Amount \$6,198,773.33

YTD Amount: \$41,325,155.52

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO CA 95814 2920

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,536,430.86

Gross Claim \$1,130,464.63

Net Claim / Payment Amount \$1,130,464.63

YTD Amount: \$7,536,430.86

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN JOAQUIN COUNTY TREASURER
PO BOX 981355

WEST CA 95798 1355
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,892,664.16

Gross Claim \$1,183,899.62

Net Claim / Payment Amount \$1,183,899.62

YTD Amount: \$7,892,664.16

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN LUIS OBISPO COUNTY TREASURER
PO BOX 1149

SAN LUIS OBISPO CA 93406

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 3,628,705.67

Gross Claim \$544,305.85

Net Claim / Payment Amount \$544,305.85

YTD Amount: \$3,628,705.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SAN MATEO COUNTY TREASURER
C/O UNION BANK ST GOVT DEPT
PO BOX 4035
Sacramento CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 10,117,713.27

Gross Claim \$1,517,656.99

Net Claim / Payment Amount \$1,517,656.99

YTD Amount: \$10,117,713.26

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SANTA BARBARA COUNTY TREASURER
PO BOX 579

SANTA BARBARA CA 93102

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 4,781,442.32

Gross Claim \$717,216.35

Net Claim / Payment Amount \$717,216.35

YTD Amount: \$4,781,442.32

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO CA 95812

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 23,372,456.00

Gross Claim \$3,505,868.40

Net Claim / Payment Amount \$3,505,868.40

YTD Amount: \$23,372,456.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SANTA CRUZ COUNTY TREASURER
PO BOX 1817

SANTA CRUZ CA 95061

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 3,102,958.00

Gross Claim \$465,443.70

Net Claim / Payment Amount \$465,443.70

YTD Amount: \$3,102,958.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SHASTA COUNTY TREASURER
PO BOX 1859

SACRAMENTO CA 95812 1859

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,955,774.81

Gross Claim \$443,366.22

Net Claim / Payment Amount \$443,366.22

YTD Amount: \$2,955,774.80

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SIERRA COUNTY TREASURER
PO BOX 376

DOWNIEVILLE CA 95936 0376

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 66,910.00

Gross Claim \$10,036.50

Net Claim / Payment Amount \$10,036.50

YTD Amount: \$66,910.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA CA 96097

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 798,086.17

Gross Claim \$119,712.93

Net Claim / Payment Amount \$119,712.93

YTD Amount: \$798,086.18

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD CA 94533 6337

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 5,031,242.00

Gross Claim \$754,686.30

Net Claim / Payment Amount \$754,686.30

YTD Amount: \$5,031,242.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO CA 95812 1204

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 7,028,050.57

Gross Claim \$1,054,207.59

Net Claim / Payment Amount \$1,054,207.59

YTD Amount: \$7,028,050.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

STANISLAUS COUNTY TREASURER
PO BOX 3052

MODESTO CA 95353 3052

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 6,224,651.68

Gross Claim \$933,697.75

Net Claim / Payment Amount \$933,697.75

YTD Amount: \$6,224,651.68

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

SUTTER COUNTY TREASURER
PO BOX 546

YUBA CITY CA 95992

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 1,272,090.40

Gross Claim \$190,813.56

Net Claim / Payment Amount \$190,813.56

YTD Amount: \$1,272,090.40

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

TEHAMA COUNTY TREASURER
PO BOX 1150

RED BLUFF CA 96080

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 977,737.35

Gross Claim \$146,660.60

Net Claim / Payment Amount \$146,660.60

YTD Amount: \$977,737.34

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

TRINITY CO TREASURER
PO BOX 1297

WEAVERVILLE CA 96093 1297

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 200,619.00

Gross Claim \$30,092.85

Net Claim / Payment Amount \$30,092.85

YTD Amount: \$200,619.00

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA CA 93291

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 3,779,034.58

Gross Claim \$566,855.19

Net Claim / Payment Amount \$566,855.19

YTD Amount: \$3,779,034.58

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

TUOLUMNE COUNTY TREASURER
2 SOUTH GREEN ST

SONORA CA 95370

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 979,170.98

Gross Claim \$146,875.65

Net Claim / Payment Amount \$146,875.65

YTD Amount: \$979,170.98

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

VENTURA COUNTY TREASURER
C/O WELLS FARGO BANK
PO BOX 980307
WEST CA 95798 0307
SACRAMENTO

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 10,779,627.67

Gross Claim \$1,616,944.15

Net Claim / Payment Amount \$1,616,944.15

YTD Amount: \$10,779,627.66

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND CA 95695

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 2,289,940.64

Gross Claim \$343,491.10

Net Claim / Payment Amount \$343,491.10

YTD Amount: \$2,289,940.64

For assistance, please call: Bill Byall at (916) 323-0740

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0700133A
PAYMENT ISSUE DATE: 05/30/2008

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE CA 95901 5273

Financial Activity

Additional Description:

HOMEOWNER PROPERTY TAX pursuant to Subsection (k) of Section 3 and Section 25 of
Article XIII of the California Constitution - Paid at 15%

Fiscal Year: 2007

Collection Period: 07/01/2007 To 06/30/2008

Payment Calculations:

Amount Claimed 853,294.77

Gross Claim \$127,994.22

Net Claim / Payment Amount \$127,994.22

YTD Amount: \$853,294.78

For assistance, please call: Bill Byall at (916) 323-0740

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